

REGISTERED NUMBER: OC386309 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

FOR

LALOUCHE LLP

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for the Year Ended 5 April 2020**

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LALOUCHE LLP

**GENERAL INFORMATION
for the Year Ended 5 April 2020**

DESIGNATED MEMBERS: Mrs C A Walker-Leech
S Leech

REGISTERED OFFICE: 2 Selby House
Cores End Road
Bourne End
Buckinghamshire
SL8 5HR

REGISTERED NUMBER: OC386309 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
MSP Business Centre,
Fourth Way
Wembley
Middlesex
HA9 0HQ

ABRIDGED BALANCE SHEET
5 April 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		398		398
CURRENT ASSETS					
Stocks		-		1,950	
Debtors		22,051		7,018	
Cash at bank		<u>43,114</u>		<u>63,011</u>	
		65,165		71,979	
CREDITORS					
Amounts falling due within one year		<u>4,180</u>		<u>5,582</u>	
NET CURRENT ASSETS			<u>60,985</u>		<u>66,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>61,383</u>		<u>66,795</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>61,383</u>		<u>66,795</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			61,383		66,795
Amounts due from members			<u>(17,311)</u>		<u>-</u>
			<u>44,072</u>		<u>66,795</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2020.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

ABRIDGED BALANCE SHEET - continued
5 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5 April 2020 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 10 November 2020 and were signed by:

S Leech - Designated member

Mrs C A Walker-Leech - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2020**

1. STATUTORY INFORMATION

LaLouche LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 6 April 2019	
and 5 April 2020	<u>9,356</u>
DEPRECIATION	
At 6 April 2019	
and 5 April 2020	<u>8,958</u>
NET BOOK VALUE	
At 5 April 2020	<u>398</u>
At 5 April 2019	<u>398</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.